GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of **Rs.14,83,47,294/- (Rupees fourteen crore eighty three lakh forty seven thousand two hundred and ninety four only)** to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges of Rs.2,47,24,549/- (Rupees two crore forty seven lakh twenty four thousand five hundred and forty nine only– Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.211 Date:10.10.2023.

Read the following:

1. Inv. No.6071280335, dtd.17.01.2023, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd has submitted the following Invoice vide reference first read above, towards License cost for the period from 01.01.2023 to 31.12.2023,

Inv.No.&date	Amount	APCFSS Service Charge 20%	Total
6071280335/17.01.2023	12,36,22,745/-	2,47,24,549/-	14,83,47,294/-

4) The Government after careful examination, has considered to release an amount of Rs.14,83,47,294/- towards License cost including APCFSS Service charges.

5) Accordingly, an amount of **Rs.14,83,47,294/- (Rupees fourteen crore eighty three lakh forty seven thousand two hundred and ninety four only)** including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of **Rs.12,36,22,745/- (Rupees twelve crore thirty six lakh twenty two thousand seven hundred and forty five only)** and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of **Rs.2,47,24,549/- (Rupees two crore forty seven lakh twenty four thousand five hundred and forty nine only)** and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER